

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Finance Department – CFMS ICT Infrastructure for SDC, NDR and DRC – Sanction of an amount of Rs. 17,80,85,370/- (Rupees Seventeen crore eighty lakh eighty five thousand three hundred and seventy only) to NIIT Technologies Ltd. – Orders – Issued.

**FINANCE (OP-III-CFMS) DEPARTMENT**

G.O. Rt. No. 1746

Date:17-05-2014.

Read the following:

- Ref:1. Letter No: NIIT/CFMS/2014/76,dt: 04.03.2014.  
2. Letter No: NIIT/CFMS/2014/77,dt: 24.03.2014.  
3.Letter No: NIIT/CFMS/2014/87 dt: 19/04/2014.  
4. Note received from PMU (CFMS) dt: 29/04/2014.

**ORDER:**

In the reference first read above, the System Integrator, M/s. NIIT Technologies has submitted (three) Invoices for an amount of Rs.30,91,16,222/- towards ICT infrastructure installed at the State Data Centre (SDC) (Rs.16,21,76,221/-), Near Disaster Recovery Centre (NDR) (Rs.3,56,96,412/-) and Disaster Recovery Centre (DRC)(Rs.11,12,43,589/-) and requested to release the payment. In the references second and third read above, the System Integrator has informed that the inception of implementation at State Data Centre (SDC), Near Disaster Recovery Centrehas been completed and due to non-availability of required power at NIC Delhi DR Centre, they are unable to complete the commissioning and requested for release of 90% of the invoice value of State Data Centre (SDC) & Near line Data Recovery (NDR) and 70% Invoice value of Data Recovery Centre (DRC)due to long pending process and their money has been blocked.

2) In the reference fourth read above, the Project Monitoring Unit (PMU) of CFMS has examined the Invoices submitted by the System Integrator with reference the Annexure-3 Terms of Payment of contract dt.22.02.2013 and recommended 90% of the invoice value in respect of State Data Centre (SDC) & Near Data Recovery (NDR). As per said contract the payment milestones for procurement and deployment of hardware and system software as follows:

HARDWARE & SYSTEM SOFTWARE		Payment %*
Delivery, Installation & Commissioning	On Successful Installation at the Purchaser's site (i.e. on approval of ICT infrastructure Installation & Commissioning Report in the form of installation certificate by the Purchaser)	90% of HS
On Successful completion of the project		10% of HS
Table 1 - Payment Schedule for Procurement and Deployment Phase		

As per recommendation of PMU of CFMS the total amount of 90% of Invoice Value of SDC & NDR comes to Rs.17,80,85,370/- (Rupees seventeen crore eighty lakh eighty five thousand three hundred and seventy only).

3) Government after careful examination, hereby accord sanction for an amount of Rs.17,80,85,000/- (Rupees Seventeen crore eighty lakh eighty five thousand only) towards 90% of ICT infrastructure at State Data Centre (SDC) & Near line Data Recovery (NDR) to M/s NIIT Technologies Ltd.

The total expenditure sanctioned shall be met as detailed below:

- i. Rs.7,89,55,000/- (Rupees Seven crore eighty nine lakh fifty five thousand only) from the B.E.2014-2015.
- ii. Rs.9,91,30,000/- (Rupees nine crore ninety one lakh thirty thousand only) from the additional budget sanctioned vide C.No.257/BG III/A2/14, dt.08.05.2014 in relaxation of treasury control and quarterly regulations pending provision of funds in B.E.2014-2015.

4. The expenditure sanctioned above shall be debited to “2052 Secretariat General Services-MH.090 Secretariat-GH(11) Normal State Plan -SH(32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid.”

5) The Finance (Claims) Department is requested to draw and credit the amount in favor of the M/s. NIIT Technologies Limited through, Current Account No.054302000002163 – MICR Code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (OP.III-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.Ramesh,  
Principal Finance Secretary (R&E).

To  
Finance (Claims) Department.  
The Deputy PAO, Secretariat Branch, Hyderabad.  
Copy to:  
Sri Aravind Mehrotra, President, APAC & Middle East M/s. NIIT Technologies Ltd., 8, Balaji Estate, Kalkaji, New Delhi – 110019.  
The Peshi of PFS/PFS(R&E)/Secy.(B&IF).  
The Accountant General, A.P., Hyd.  
The PAO, Hyderabad.  
The Director, IT, Finance Department.  
Finance (Budget Computers) Department.

//forwarded by order//

Section Officer.